

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

In Re:	§	
	§	
VEGAS MANAGEMENT, LLC	§	Case No. 16-04856 CED
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANGELA WELCH , TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,442,960.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: 0.00
Total Distributions to Claimants: 172,500.00	Claims Discharged Without Payment: 6,294,044.42
Total Expenses of Administration: 6,408.25	

3) Total gross receipts of \$ 178,908.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 178,908.25 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 2,271,473.37	\$ 184,743.19	\$ 172,500.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	404,910.13	38,630.75	6,408.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	56,143.61	56,143.61	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	927,490.69	927,490.69	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	5,366,553.73	5,366,553.73	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 9,026,571.53	\$ 6,573,561.97	\$ 178,908.25

4) This case was originally filed under chapter 11 on 06/03/2016 , and it was converted to chapter 7 on 09/27/2016 . The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/06/2021 By: /s/ANGELA WELCH , TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	177,500.00
Refund	1229-000	24.77
Refund	1229-000	1,383.48
TOTAL GROSS RECEIPTS		\$ 178,908.25

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000007	LV LIQUOR, LLC	4110-000	NA	1,926,478.15	0.00	0.00
000004	PRIME RATE PREMIUM FINANCE	4210-000	NA	6,305.52	6,305.52	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000005	ROCKWELL FINANCIAL	4210-000	NA	160,252.03	0.00	0.00
	secured creditor Order 165	4210-000	NA	172,500.00	172,500.00	172,500.00
000001	PINELLAS COUNTY TAX COLLECTOR	4800-000	NA	5,937.67	5,937.67	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 2,271,473.37	\$ 184,743.19	\$ 172,500.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:WELCH, ANGELA	2100-000	NA	140.84	140.84	140.84
TRUSTEE EXPENSES:WELCH, ANGELA	2200-000	NA	318.46	318.46	318.46
LIROT, ESQ., LUKE	2420-000	NA	1,383.48	1,383.48	1,383.48
O.E. WILSON INSURANCE	2420-000	NA	500.00	500.00	500.00
Union Bank	2600-000	NA	435.00	435.00	435.00
CLERK OF BANKRUPTCY COURT	2700-000	NA	700.00	700.00	70.88
OFFICE OF THE UNITED STATES TRUST	2950-000	NA	5,850.00	5,850.00	592.37

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):GENOVESE JOBLOVE & BATTISTA, PA	3210-000	NA	352,669.00	0.00	0.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):JENNIS LAW FIRM	3210-000	NA	28,235.50	28,235.50	2,859.13
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):GENOVESE JOBLOVE & BATTISTA, PA	3220-000	NA	13,610.38	0.00	0.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):JENNIS LAW FIRM	3220-000	NA	1,067.47	1,067.47	108.09
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 404,910.13	\$ 38,630.75	\$ 6,408.25

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOEL TREUHAFT ATTY FOR CH. 11 DEBTO	6990-000	NA	1,995.00	1,995.00	0.00
TREUHAFT, JOEL	6990-000	NA	40,437.50	40,437.50	0.00
WEISSMAN, GIANNA	6990-000	NA	6,000.00	6,000.00	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WILLIAMS, RALPH	6990-000	NA	7,711.11	7,711.11	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 56,143.61	\$ 56,143.61	\$ 0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003-2A	DEPARTMENT OF REVENUE	5800-000	NA	927,479.63	927,479.63	0.00
000002-3A	INTERNAL REVENUE SERVICE	5800-000	NA	11.06	11.06	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 927,490.69	\$ 927,490.69	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	DEEWYNN COX AS GUARDIAN OF	7100-000	NA	2,541,280.00	2,541,280.00	0.00
000006	SOLUTIONS, STANLEY CONVERGENT SECUR	7100-000	NA	31,428.26	31,428.26	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003-2B	DEPARTMENT OF REVENUE	7300-000	NA	293,260.47	293,260.47	0.00
000002-3B	IRS	7300-000	NA	585.00	585.00	0.00
000010	DEEWYNN COX AS GUARDIAN OF	7400-000	NA	0.00	0.00	0.00
000008	LOWY, KATHERINE A	7400-000	NA	2,500,000.00	2,500,000.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 5,366,553.73	\$ 5,366,553.73	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit 8Case No: 16-04856 CED Judge: Caryl E. Delano
Case Name: VEGAS MANAGEMENT, LLC

Trustee Name: ANGELA WELCH, TRUSTEE

Date Filed (f) or Converted (c): 09/27/16 (c)

341(a) Meeting Date: 10/25/16

For Period Ending: 09/06/21

Claims Bar Date: 01/23/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. COMMERCIAL PROPERTY 10570 Gandy Blvd. St Pete 10570 Gandy Blvd St. Petersburg FL	0.00	0.00		0.00	FA
2. FINANCIAL ACCOUNTS BOA	0.00	1.00		0.00	FA
3. CASH	650.00	0.00		0.00	FA
4. SECURITY DEPOSITS	4,000.00	0.00		0.00	FA
5. EQUITABLE OR FUTURE INTERESTS 65% JFL Venture Fun	715,000.00	1,000.00		0.00	FA
6. INVENTORY Promotional Items	2,000.00	0.00		0.00	FA
7. INVENTORY Entertainer clothes	1,500.00	0.00		0.00	FA
8. INVENTORY Liquor, Cigars, Wine, Beer	175,000.00	0.00		0.00	FA
9. OFFICE EQUIPMENT	210.00	0.00		0.00	FA
10. MACHINERY AND SUPPLIES tvs, computers, audio equip, video game, lighting, tables and chairs, atm's shelving desks safes filing cabinets couches	44,600.00	0.00		0.00	FA
11. GENERAL INTANGIBLES Adult Use License	500,000.00	0.00		0.00	FA
12. GENERAL INTANGIBLES 2 liquor licenses - #1 6840 Se 2 liquor licenses - one with each piece of real estate - this one is # 1 - went with 6840 Seminole Blvd. Liquor store and bar.	400,000.00	177,500.00		177,500.00	FA
13. OTHER Billboard income (u) Income from Clear Channel Billboard on property	0.00	9,000.00		0.00	FA
14. Refund (u) Refund	0.00	24.77		24.77	FA
15. Refund (u) insurance refund	0.00	1,383.48		1,383.48	FA
16. GENERAL INTANGIBLES - # 2 Liquor License Gandy Bl 2 liquor licenses - this is # 2 goes with real estate - Gaandy Blvd. Liquor store and strip club	0.00	0.00		0.00	FA
17. CONTINGENT CLAIMS (u) possible causes of action	0.00	1,000.00		0.00	FA

Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$1,842,960.00	\$189,909.25	\$178,908.25	\$0.00
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(Total Dollar Amount
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

-7/27/21 vm from Gianna W lm back
-6/29/21 court requested order, sent corrected ECOD Order ID: 393043
-6/24/21 ECOD Order ID: 392573
-3/30/21 TFR
-12/20 rev case in line for closing
-9/20 working on closing

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 16-04856 CED Judge: Caryl E. Delano
Case Name: VEGAS MANAGEMENT, LLC

Trustee Name: ANGELA WELCH, TRUSTEE
Date Filed (f) or Converted (c): 09/27/16 (c)
341(a) Meeting Date: 10/25/16
Claims Bar Date: 01/23/17

-6/20 checking with other professionals, not filing fee app as case admin insolvent
-3/20 working on closing
-2/20 discuss case w/ atty, wrap up
-11/19 discuss case w/ atty
-10/19 discuss case w/ atty, reviewing docs
-8/19 can't work on depositions
-7/29/19 discuss case w/ atty, bank depo was 7/24/19, Frank Walker depo 8/2/19.
-7/1/19 UST Nathan W called, discussed.
-5/3/19 conf call re issues
-4/22/19 attend hearing on BOA production, L Vincent 2004.
-4/19/19 rec'd addl docs from BOA, reviewing.
-4/3/2/19 ongoing BOA document production issues.

-Ch. 11 6/3/16; converted to Ch. 7 9/27/16
-9/26/16 discuss case w/ UST; call from John Landkammer; research case - after hours
-9/27/16 review docs at UST; appointed; look for counsel, working on issues
-9/28/16 calls w/ counsel. working on issues; many calls various parties
-9/29/16 many calls various parties, attys, research
-9/16 many calls trips
-10/16 many calls trips
-10/24/16 cases under joint admin in this case (16-04857 is other case all docketed under this one 16-04856 Vegas)
-11/10/16 discuss case w/ atty
-11/16 emails re case
-11/14/16 return call to jennifer duke energy status 727-523-4386
-11/28/16 Lm with Ralph W - had called UST, wants lawn equip (checked w/ atty), lm he needs to provide doc to substantiate it is his
-12/16 changed of counsel no longer using Jennis Law - now GJB
-1/6/17 NOTE: 341 was con't to 1/10/17 with counsel change - reset to 2/7/17 NO 341 on 1/10/17.
-1/19/17 call w/ attys
-1/17 workk on case w/ attys
-2/7/17 attend con't 341 hearing - James Lowy no showed. Will set con't date
-2/17 work w/ attys on case issues.
-3/17 cont work w/ attys on case issues
-3/28/17 Lowy appeared at 341, held and concluded (Note: his first appearance was 12/8, then 3/28). in and out of jail / and other issues
-4/17 close on 6950 Seminole Blvd property, division of funds to be determined.
-4/17 Lowy back in jail
-4/17 cont work w/ attys on case issues.
-5/17cont work on case issues, discuss w/ UST
--6/17 cont work on case issues
-7/17 cont work on case issues
-8/17 cont work on case issues
-9*17 ongoing discussions re case issues
-9/17 2004 notice Gianna Weisman
-10/17 con't work on case
-10/31/17 attend hearing
-12/17 reviewing docs
-2/18 reviewing docs, req addl docs for POC 6
-2/18 tt atty Luke L
-3/18 discovery out to banks, BOA response due 4/30/18. Expert working on reviewing transfers

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 16-04856 CED Judge: Caryl E. Delano
Case Name: VEGAS MANAGEMENT, LLC

Trustee Name: ANGELA WELCH, TRUSTEE
Date Filed (f) or Converted (c): 09/27/16 (c)
341(a) Meeting Date: 10/25/16
Claims Bar Date: 01/23/17

-4/19/18 subpoena to BOA
-6/2/18 rev case, working with acctg expert
-6/4/18 tt Trisha UST / dep / bond ok
-6/18/18 attend hearing deadlines ext to 12/18 BOA on 4th subpoena and Mot to Compel.hearing set
for 7/9/18
-8/18 review update from acct
-9/6/18 emailed Glick for status
-9/18 2004 set for James Lowy
-12/18 reviewing addl docs produced by Lowy.
-2/3/19 submitted order, Order ID: 264059
-2/19 reviewing docs, depo prep
-2/14/19 went to depo, lyle vincent retained counsel, is not coming, will reschedule.
-2/25/19 call w/ attys and acctg expert re claims issues
-3/4/19 ext on time to file actions.
-3/18/19 BOA to send docs by 3/29 and depo April 5.

Initial Projected Date of Final Report (TFR): 12/31/18

Current Projected Date of Final Report (TFR): 12/31/20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 16-04856 -CED

Case Name: VEGAS MANAGEMENT, LLC

Trustee Name: ANGELA WELCH , TRUSTEE

Bank Name: Union Bank

Account Number / CD #: *****0163 Checking Account

Taxpayer ID No: *****2715

For Period Ending: 09/06/21

Blanket Bond (per case limit): \$ 30,832,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****0163	0 Deposits	0.00	0 Checks	0.00
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 0.00		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 16-04856 -CED
Case Name: VEGAS MANAGEMENT, LLC

Trustee Name: ANGELA WELCH , TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****0414 Checking Account

Taxpayer ID No: *****2715
For Period Ending: 09/06/21

Blanket Bond (per case limit): \$ 30,832,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/04/16	14	Teco	refund	1229-000	24.77		24.77
11/30/16	15	Prime Rate Fin. Co.	refund	1229-000	1,383.48		1,408.25
* 12/07/16	003001	Luke Lirot, Esq. 2240 Belleair Rd., Ste. 190 Clearwater, FL 33764	Order Doc 160 Renew Adult License Renew Adult License Fee Pinellas County	2420-003			1,408.25
* 12/07/16	003001	Luke Lirot, Esq. 2240 Belleair Rd., Ste. 190 Clearwater, FL 33764	Void Typo	2420-003			1,408.25
12/07/16	003002	Luke Lirot, Esq. 2240 Belleair Rd., Ste. 190 Clearwater, FL 33764	Order Doc 160 Renew Adult License Renew Adult Use License Pinellas County	2420-000		1,383.48	24.77
01/06/17	12	Jennis Law Firm JENNIS LAW FIRM	Liquor Lic # 1 Seminole Order 165 Memo Amount: 177,500.00 Liquor Lic # 1 Seminole Order 165 Memo Amount: (172,500.00) secured creditor Order 165	1129-000 4210-000	5,000.00		5,024.77
02/27/17	003003	O.E. Wilson Insurance 1475 Belcher Rd. S. Largo, FL 33771	Insurance Gandy 3/17	2420-000		500.00	4,524.77
02/27/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,509.77
03/27/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,494.77
04/25/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,479.77
05/25/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,464.77
06/26/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,449.77
07/25/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,434.77
08/25/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,419.77
09/25/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,404.77
10/25/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,389.77
11/27/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,374.77
12/26/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,359.77
01/25/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,344.77
02/26/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,329.77
03/26/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,314.77
04/25/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,299.77
05/25/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,284.77
06/25/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,269.77
07/25/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,254.77
08/27/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,239.77
09/25/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,224.77
10/25/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,209.77
11/26/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,194.77
12/26/18		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,179.77
01/25/19		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,164.77
02/25/19		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,149.77
03/25/19		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,134.77
04/25/19		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,119.77
05/28/19		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,104.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 16-04856 -CED

Case Name: VEGAS MANAGEMENT, LLC

Trustee Name: ANGELA WELCH , TRUSTEE

Bank Name: Union Bank

Account Number / CD #: *****0414 Checking Account

Taxpayer ID No: *****2715

For Period Ending: 09/06/21

Blanket Bond (per case limit): \$ 30,832,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/19		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,089.77
08/15/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		4,089.77	0.00

Memo Receipts: 177,500.00
Memo Disbursements: 172,500.00
Memo Allocation Net: 5,000.00

Account	Balance Forward	0.00		
*****0414	3 Deposits	6,408.25	4 Checks	1,883.48
	0 Interest Postings	0.00	29 Adjustments Out	435.00
	Subtotal	\$ 6,408.25	1 Transfers Out	4,089.77
			Total	\$ 6,408.25
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 6,408.25		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 16-04856 -CED

Case Name: VEGAS MANAGEMENT, LLC

Trustee Name: ANGELA WELCH , TRUSTEE

Bank Name: Axos Bank

Account Number / CD #: *****0135 Checking Account

Taxpayer ID No: *****2715

For Period Ending: 09/06/21

Blanket Bond (per case limit): \$ 30,832,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/15/19		Trsf In From Union Bank	BALANCE FORWARD				0.00
07/01/21	070001	Clerk, United States Bankruptcy Court United States Bankruptcy Court 801 N. Florida Ave., Ste. 555 Tampa, FL 33602-3899	INITIAL WIRE TRANSFER IN CLERK, ADVERSARY FILING FEE	9999-000 2700-000	4,089.77	70.88	4,089.77 4,018.89
07/01/21	070002	ANGELA WELCH , Ch. 7 Trustee	Chapter 7 Compensation/Fees	2100-000		140.84	3,878.05
07/01/21	070003	ANGELA WELCH , Ch. 7 Trustee	Chapter 7 Expenses	2200-000		318.46	3,559.59
* 07/01/21	070004	Office of the United States Trustee Timberlake Annex, Suite 1200 501 E. Polk St. Tampa, FL 33602	Claim 000011, Payment 10.12598%	2950-003		592.37	2,967.22
* 07/01/21	070004	Office of the United States Trustee Timberlake Annex, Suite 1200 501 E. Polk St. Tampa, FL 33602	Claim 000011, Typo on payee	2950-003		-592.37	3,559.59
07/01/21	070005	Jennis Law Firm 606 E. Madison St. Tampa, FL 33602	Claim 000015, Payment 10.12600%			2,967.22	592.37
			Fees 2,859.13	3210-000			592.37
			Expenses 108.09	3220-000			592.37
07/01/21	070006	Office of the United States Trustee Timberlake Annex, Suite 1200 501 E. Polk St. Tampa, FL 33602	Claim 000011	2950-000		592.37	0.00

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****0135	0 Deposits	0.00	7 Checks	4,089.77
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 0.00	0 Transfers Out	0.00
			Total	\$ 4,089.77
	0 Adjustments In	0.00		
	1 Transfers In	4,089.77		
	Total	\$ 4,089.77		

Report Totals

Total Memo Receipts: 177,500.00
Total Memo Disbursements: 172,500.00
Total Memo Allocation Net: 5,000.00

Balance Forward	0.00		
3 Deposits	6,408.25	11 Checks	5,973.25
0 Interest Postings	0.00	29 Adjustments Out	435.00
Subtotal	\$ 6,408.25	1 Transfers Out	4,089.77
		Total	\$ 10,498.02
0 Adjustments In	0.00		
1 Transfers In	4,089.77		
Total	\$ 10,498.02	Net Total Balance	\$ 0.00